

FY 2011 State General Fund Receipts

Final: November 2010

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$4,549,732	\$4,818,838	\$269,106
Income Taxes:			
Individual	\$1,024,000,099	\$1,024,433,935	\$433,836
Corporate	82,500,186	83,111,502	611,316
Financial Inst.	3,599,991	3,573,095	(26,895)
Total	\$1,110,100,276	\$1,111,118,533	\$1,018,257
Inheritance/Estate	\$800,476	\$654,447	(\$146,029)
Excise Taxes:			
Sales	\$810,350,133	\$809,930,746	(\$419,387)
Use	115,000,102	114,405,733	(594,370)
Cigarette	39,999,683	40,099,010	99,327
Tobacco	2,800,442	2,574,899	(225,543)
Cereal Malt Bev.	825,403	819,882	(5,522)
Liquor Gallonage	7,900,157	7,856,321	(43,836)
Liquor Enforcement	21,800,099	21,798,353	(1,746)
Liquor Drink	3,700,139	3,552,385	(147,754)
Corporate Franchise	4,756,956	4,638,446	(118,510)
Severance	33,600,035	33,139,453	(460,582)
Gas	14,699,970	14,441,964	(258,006)
Oil	18,900,065	18,697,489	(202,576)
Total	\$1,040,733,149	\$1,038,815,227	(\$1,917,922)
Other Taxes:			
Insurance Premiums	\$2,099,708	\$3,211,788	\$1,112,080
Miscellaneous	649,696	696,415	46,720
Total	\$2,749,404	\$3,908,204	\$1,158,800
Total Taxes	\$2,158,933,036	\$2,159,315,249	\$382,212
% of Total Received:			100.02%
Other Revenues:			
Interest	\$8,649,877	\$9,189,946	\$540,069
Net Transfers	10,049,565	17,335,894	7,286,329
Agency Earnings	28,999,838	29,379,255	379,417
Total	\$47,699,280	\$55,905,094	\$8,205,814
Total Receipts	\$2,206,632,316	\$2,215,220,343	\$8,588,027
% of Total Received:			100.39%

FY 2011 State General Fund Receipts

Final: November 2010

Revenue Source	November Estimate	November Actual	Difference
Property Tax:			
Motor Carrier	\$1,092,000	\$1,361,106	\$269,106
Income Taxes:			
Individual	\$185,842,000	\$186,275,836	\$433,836
Corporate	1,329,000	1,940,316	611,316
Financial Inst.	(32,000)	(58,895)	(26,895)
Total	\$187,139,000	\$188,157,257	\$1,018,257
Inheritance/Estate	\$79,000	(\$67,029)	(\$146,029)
Excise Taxes:			
Sales	\$153,539,000	\$153,119,613	(\$419,387)
Use	23,569,000	22,974,630	(594,370)
Cigarette	6,339,000	6,438,327	99,327
Tobacco	550,000	324,457	(225,543)
Cereal Malt Bev.	142,000	136,478	(5,522)
Liquor Gallonage	1,578,000	1,534,164	(43,836)
Liquor Enforcement	3,055,000	3,053,254	(1,746)
Liquor Drink	743,000	595,246	(147,754)
Corporate Franchise	(394,000)	(512,510)	(118,510)
Severance	7,549,000	7,088,418	(460,582)
Gas	3,097,000	2,838,994	(258,006)
Oil	4,452,000	4,249,424	(202,576)
Total	\$196,670,000	\$194,752,078	(\$1,917,922)
Other Taxes:			
Insurance Premiums	\$2,001,000	\$3,113,080	\$1,112,080
Miscellaneous	134,000	180,720	46,720
Total	\$2,135,000	\$3,293,800	\$1,158,800
Total Taxes	\$387,115,000	\$387,497,212	\$382,212
<i>% of Total Received:</i>			100.10%
Other Revenues:			
Interest	\$1,266,000	\$1,806,069	\$540,069
Net Transfers	(19,544,000)	(12,257,671)	7,286,329
Agency Earnings	6,823,000	7,202,417	379,417
Total	(\$11,455,000)	(\$3,249,186)	\$8,205,814
Total Receipts	\$375,660,000	\$384,248,027	\$8,588,027
<i>% of Total Received:</i>			102.29%